



Monthly Payment Advice

May Payment

FY2007-08

30 Meagher
0568 Lennep Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment - sent to Meagher County		0.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	928.43	
Amount Paid Thru This Month:	928.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		278.53
This Month's Payment - sent to Meagher County		278.53

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	49.70	
Amount Paid Thru This Month:	49.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14.91
This Month's Payment - sent to Meagher County		14.91

* Entitlements with asterisks have been recalculated.

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5/22/2008 9:28:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



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30 Meagher
0569 White Sulphur Spgs Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	114,502.86	
Amount Paid Thru This Month:	114,502.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,251.43
This Month's Payment - sent to Meagher County		57,251.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,083.46	
Amount Paid Thru This Month:	74,083.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,225.04
This Month's Payment - sent to Meagher County		22,225.04

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,681.77	
Amount Paid Thru This Month:	1,681.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		504.53
This Month's Payment - sent to Meagher County		504.53

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,470.50	
Amount Paid Thru This Month:	3,470.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,041.15
This Month's Payment - sent to Meagher County		1,041.15

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5/22/2008 9:28:49 AM prd\Payment\Payment.ade rptPaymentAdvice



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0570 White Sulphur Spgs H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	31,287.36	
Amount Paid Thru This Month:	31,287.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,643.68
This Month's Payment - sent to Meagher County		15,643.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,699.48	
Amount Paid Thru This Month:	48,699.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,609.84
This Month's Payment - sent to Meagher County		14,609.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,116.76	
Amount Paid Thru This Month:	1,116.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		335.03
This Month's Payment - sent to Meagher County		335.03

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,973.72	
Amount Paid Thru This Month:	1,973.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		592.12
This Month's Payment - sent to Meagher County		592.12

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5/22/2008 9:28:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

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0574 Ringling Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,188.82	
Amount Paid Thru This Month:	1,188.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		356.65
This Month's Payment - sent to Meagher County		356.65

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	184.20	
Amount Paid Thru This Month:	184.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55.26
This Month's Payment - sent to Meagher County		55.26

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5/22/2008 9:28:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1